

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

**Revised**  
**1/8/2013**

**AFFECTED TAXING AGENCY:**

**93103 SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>L&amp;M HOUSING FUND</b>			<b>INTEREST REVENUE</b>	<b>TOTAL</b>
	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>		
SANTA MONICA - DOWNTOWN	0.00	111,484.27	111,484.27	0.00	111,484.27
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	1,933,133.71	1,933,133.71	0.00	1,933,133.71
SANTA MONICA - O.P. # 1-A	0.00	98,137.18	98,137.18	0.00	98,137.18
SANTA MONICA - O.P. # 1-B	0.00	12,886.66	12,886.66	0.00	12,886.66
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$2,155,641.82</b>	<b>\$2,155,641.82</b>	<b>\$0.00</b>	<b>\$2,155,641.82</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>2,155,641.82</b>	<b>0.00</b>	<b>2,155,641.82</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**93106 COUNTY SCHOOL SERVICE FUND - SANTA MONICA - MALIBU**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>L&amp;M HOUSING FUND</b>			<b>INTEREST REVENUE</b>	<b>TOTAL</b>
	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>		
SANTA MONICA - DOWNTOWN	0.00	292.24	292.24	0.00	292.24
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	5,065.07	5,065.07	0.00	5,065.07
SANTA MONICA - O.P. # 1-A	0.00	257.16	257.16	0.00	257.16
SANTA MONICA - O.P. # 1-B	0.00	33.76	33.76	0.00	33.76
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$5,648.23</b>	<b>\$5,648.23</b>	<b>\$0.00</b>	<b>\$5,648.23</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>5,648.23</b>	<b>0.00</b>	<b>5,648.23</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**93107 DEV.CTR.HDCPD.MINOR - SANTA MONICA - MALIBU**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>L&amp;M HOUSING FUND</b>			<b>INTEREST REVENUE</b>	<b>TOTAL</b>
	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>		
SANTA MONICA - DOWNTOWN	0.00	388.93	388.93	0.00	388.93
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	6,738.62	6,738.62	0.00	6,738.62
SANTA MONICA - O.P. # 1-A	0.00	342.11	342.11	0.00	342.11
SANTA MONICA - O.P. # 1-B	0.00	44.93	44.93	0.00	44.93
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$7,514.59</b>	<b>\$7,514.59</b>	<b>\$0.00</b>	<b>\$7,514.59</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>7,514.59</b>	<b>0.00</b>	<b>7,514.59</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**93120 SANTA MONICA-MALIBU-CHILDREN'S CENTER FUND**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>L&amp;M HOUSING FUND</b>			<b>INTEREST REVENUE</b>	<b>TOTAL</b>
	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>		
SANTA MONICA - DOWNTOWN	0.00	661.83	661.83	0.00	661.83
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	11,483.15	11,483.15	0.00	11,483.15
SANTA MONICA - O.P. # 1-A	0.00	582.97	582.97	0.00	582.97
SANTA MONICA - O.P. # 1-B	0.00	76.54	76.54	0.00	76.54
SANTA MONICA - O.P. # 2	0.00	0.00	0.00	0.00	0.00
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$12,804.49</b>	<b>\$12,804.49</b>	<b>\$0.00</b>	<b>\$12,804.49</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>12,804.49</b>	<b>0.00</b>	<b>12,804.49</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>